

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



July 12, 2001

COUNTY FISCAL LETTER (CFL) No. 01/02-17

TO: ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2001/02 PLANNING ALLOCATIONS FOR THE  
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS  
(CalWORKs) PROGRAM – SUBSTANCE ABUSE AND MENTAL  
HEALTH

Contingent upon approval of the State Budget, the amounts identified on the enclosed attachment are your planning allocations for the Substance Abuse (SA) and Mental Health (MH) program. It is anticipated that a total of \$107,271,000 in State General Funds (SGF) will be made available upon approval of the FY 2001/02 Budget Act.

This planning allocation includes \$53,171,000 in SGF for SA and \$54,100,000 in SGF for MH services. A county may utilize funds between the SA and MH allocations to meet the particular circumstances in the county.

The methodology used to distribute the SGF for SA and MH is as follows:

1. 75% of the funds were distributed on a percent to statewide total of Calendar Year 2000 Average Adult Caseload.
2. 25% of the funds were distributed on a percent to statewide total of the four most recent quarters (06/00-03/01) expenditures.
3. 20 small counties will receive at least FY 00/01 allocation or the four most recent quarters (06/00-03/01) expenditures, whichever is greater.
4. All other counties will receive at least the four most recent quarters (06/00-03/01) expenditures.

SA and MH are shown on the attachment as two separate allocations; program costs reported on the County Expense Claim to program codes 625 CalWORKs MH services and 628 CalWORKs SA treatment will be charged to these allocations. However, SA and MH are considered to be one allocation and expenditures that exceed the total allocation will be transferred to county share using State Use Only Program Code 632 CalWORKs Substance Abuse Treatment. CalWORKs Single Allocation funds may be utilized to cover additional expenses; however, only services that are non-medical in nature may be funded from the Single Allocation. Transfers from the Single Allocation to SA or MH, if needed, will occur during the close-out process.

If you have any questions concerning this planning allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

***Original Document Signed  
By Douglas Park***

DOUGLAS D. PARK, Chief  
Financial Planning Branch

Attachment

c: CWDA

## FY 2001/02 CalWORKs SUBSTANCE ABUSE AND MENTAL HEALTH

COUNTIES	PROPOSED MENTAL HEALTH ALLOCATION	PROPOSED SUBSTANCE ABUSE ALLOCATION	TOTAL PROPOSED MH / SA ALLOCATION
	State General Funds	State General Funds	
Alameda	\$3,003,348	\$2,129,054	\$5,132,402
Alpine	\$26,758	\$24,776	\$51,534
Amador	\$32,530	\$51,189	\$83,719
Butte	\$714,883	\$521,525	\$1,236,408
Calaveras	\$48,544	\$49,198	\$97,742
Colusa	\$32,434	\$32,871	\$65,305
Contra Costa	\$1,229,767	\$1,621,950	\$2,851,717
Del Norte	\$193,419	\$200,174	\$393,593
El Dorado	\$273,486	\$289,517	\$563,003
Fresno	\$2,188,748	\$1,742,628	\$3,931,376
Glenn	\$95,428	\$96,660	\$192,088
Humboldt	\$302,222	\$293,306	\$595,528
Imperial	\$557,010	\$441,889	\$998,899
Inyo	\$36,180	\$36,668	\$72,848
Kern	\$1,604,751	\$1,419,157	\$3,023,908
Kings	\$337,472	\$209,994	\$547,466
Lake	\$219,704	\$345,112	\$564,816
Lassen	\$107,259	\$108,112	\$215,371
Los Angeles	\$15,033,769	\$16,518,004	\$31,551,773
Madera	\$377,995	\$265,487	\$643,482
Marin	\$107,641	\$113,396	\$221,037
Mariposa	\$73,981	\$75,955	\$149,936
Mendocino	\$233,480	\$219,802	\$453,282
Merced	\$736,755	\$824,572	\$1,561,327
Modoc	\$57,608	\$58,161	\$115,769
Mono	\$25,000	\$25,000	\$50,000
Monterey	\$489,259	\$364,264	\$853,523
Napa	\$88,406	\$102,033	\$190,439
Nevada	\$109,648	\$108,068	\$217,716
Orange	\$2,330,523	\$2,296,334	\$4,626,857
Placer	\$318,837	\$298,957	\$617,794
Plumas	\$63,277	\$63,883	\$127,160
Riverside	\$1,823,714	\$1,639,020	\$3,462,734
Sacramento	\$3,084,008	\$3,225,302	\$6,309,310
San Benito	\$44,744	\$45,347	\$90,091
San Bernardino	\$3,373,148	\$3,090,520	\$6,463,668
San Diego	\$3,310,508	\$2,519,081	\$5,829,589
San Francisco	\$1,412,269	\$1,312,240	\$2,724,509
San Joaquin	\$1,445,468	\$1,464,403	\$2,909,871
San Luis Obispo	\$354,244	\$364,734	\$718,978
San Mateo	\$235,594	\$250,929	\$486,523
Santa Barbara	\$423,420	\$446,190	\$869,610
Santa Clara	\$1,277,781	\$1,828,554	\$3,106,335
Santa Cruz	\$387,814	\$372,578	\$760,392
Shasta	\$327,831	\$365,000	\$692,831
Sierra	\$25,352	\$25,397	\$50,749
Siskiyou	\$210,830	\$212,389	\$423,219
Solano	\$406,402	\$604,945	\$1,011,347
Sonoma	\$520,110	\$543,580	\$1,063,690
Stanislaus	\$1,250,658	\$1,214,829	\$2,465,487
Sutter	\$111,875	\$110,026	\$221,901
Tehama	\$272,194	\$273,253	\$545,447
Trinity	\$37,197	\$37,699	\$74,896
Tulare	\$1,370,723	\$903,354	\$2,274,077
Tuolumne	\$187,997	\$188,956	\$376,953
Ventura	\$551,367	\$597,668	\$1,149,035
Yolo	\$333,004	\$318,143	\$651,147
Yuba	\$271,626	\$269,167	\$540,793
<b>TOTAL</b>	<b>\$54,100,000</b>	<b>\$53,171,000</b>	<b>\$107,271,000</b>